



APPLICANT DETAILS

Name: .....

Address: .....

Applicant's Account No. :..... Identification No.:.....

Currency	Amount in Figures	Amount in words

BENEFICIARY DETAILS

Beneficiary Name: .....

Address: .....

Bank Name: ..... Account No./IBAN No. : .....

Bank BIC: ..... Bank IFSC Code (if remit to India): .....

Bank Address:..... Country:.....

Clearing Code [if any] (Sort Code/BLZ, BSB/ABA/Transit No./branch etc.) : .....

CHARGES AND COMMISSION

Local charges borne by applicant & overseas charges by beneficiary (SHA)		All local and overseas charges borne by the applicant (OUR) [Not applicable for EUR Payment]	
--	--	--	--

INTERMEDIARY BANK DETAILS

Bank Name: ..... Bank BIC: .....

Address: .....Any additional information: .....

PURPOSE OF THE REMITTANCE

1. Imports  [Select the Payment Term: Advance Payment  Open Account  ] HS Code (if applicable) - .....

2. Living Expenses  3. Education  4. Other (Please Specify): .....

Any additional information to be included: .....

I/we authorize the bank to debit the above funds for the lawful purpose detailed above & this is a permitted transaction as per the local regulations.

Signature of the Applicant:.....

Date: DD/MM/YYYY

BANK USE ONLY

Document Received Date:..... Transaction Reference No.\* : .....

Applicant's signature verified		Original documents/certified copies pertaining to outward TTs received		Availability of Form I	
--------------------------------	--	--	--	------------------------	--

	Amount in Original Currency (CCY in which the request made)	Exchange Rate	Amount in Account ( CCY in which the applicant's a/c is debited)
Value of the Remittance			
Commission on O/TT			
Commission on SWIFT			
Foreign Bank Charges Commission			
<b>Total</b>			

Date : DD/MM/YYYY

Signature of Authorized Officer: .....